



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 25/jul./2022

hora de Impresión 10:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$1,497,487.00	\$0.00	\$1,497,487.00	\$130,132.33	\$129,034.59	\$130,132.33	\$0.00	\$1,367,354.67	\$130,132.33	\$130,132.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$117,000.00	\$0.00	\$117,000.00	\$19,187.16	\$19,054.28	\$19,187.16	\$0.00	\$97,812.84	\$19,187.16	\$19,187.16	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$78,500.00	\$0.00	\$78,500.00	\$17,414.09	\$11,659.35	\$17,414.09	\$0.00	\$61,085.91	\$17,414.09	\$17,414.09	\$0.00
2111 Materiales Y Útiles De Oficina	\$78,500.00	\$0.00	\$78,500.00	\$17,414.09	\$11,659.35	\$17,414.09	\$0.00	\$61,085.91	\$17,414.09	\$17,414.09	\$0.00
2150 Material impreso e información digital	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e informacion digital	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$7,168.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,700.00	\$0.00	\$2,700.00	\$1,773.07	\$226.93	\$1,773.07	\$0.00	\$926.93	\$1,773.07	\$1,773.07	\$0.00
2161 Material de limpieza	\$2,700.00	\$0.00	\$2,700.00	\$1,773.07	\$226.93	\$1,773.07	\$0.00	\$926.93	\$1,773.07	\$1,773.07	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$322,785.00	\$0.00	\$322,785.00	\$3,500.00	\$1,911.58	\$3,500.00	\$0.00	\$319,285.00	\$3,500.00	\$3,500.00	\$0.00
2210 Productos alimenticios para personas	\$51,060.00	\$0.00	\$51,060.00	\$0.00	\$1.88	\$0.00	\$0.00	\$51,060.00	\$0.00	\$0.00	\$0.00
2211 Alimentación al Personal	\$51,060.00	\$0.00	\$51,060.00	\$0.00	\$1.88	\$0.00	\$0.00	\$51,060.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$271,725.00	\$0.00	\$271,725.00	\$3,500.00	\$1,909.70	\$3,500.00	\$0.00	\$268,225.00	\$3,500.00	\$3,500.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$1,516.72	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00
2232 Despensa	\$269,840.00	\$0.00	\$269,840.00	\$3,500.00	\$392.98	\$3,500.00	\$0.00	\$266,340.00	\$3,500.00	\$3,500.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,020.00	\$0.00	\$70,020.00	\$0.00	\$10,001.65	\$0.00	\$0.00	\$70,020.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$70,020.00	\$0.00	\$70,020.00	\$0.00	\$10,001.65	\$0.00	\$0.00	\$70,020.00	\$0.00	\$0.00	\$0.00
2491 Materiales de Mantenimiento	\$70,020.00	\$0.00	\$70,020.00	\$0.00	\$10,001.65	\$0.00	\$0.00	\$70,020.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$803,732.00	\$0.00	\$803,732.00	\$87,445.17	\$88,067.08	\$87,445.17	\$0.00	\$716,286.83	\$87,445.17	\$87,445.17	\$0.00
2530 Medicinas y productos farmacéuticos	\$762,000.00	\$0.00	\$762,000.00	\$80,241.57	\$55,270.68	\$80,241.57	\$0.00	\$681,758.43	\$80,241.57	\$80,241.57	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$762,000.00	\$0.00	\$762,000.00	\$80,241.57	\$55,270.68	\$80,241.57	\$0.00	\$681,758.43	\$80,241.57	\$80,241.57	\$0.00
2540 Materiales, accesorios y suministros médicos	\$41,732.00	\$0.00	\$41,732.00	\$7,203.60	\$32,796.40	\$7,203.60	\$0.00	\$34,528.40	\$7,203.60	\$7,203.60	\$0.00
2541 Materiales accesorios y suministros medicos	\$41,732.00	\$0.00	\$41,732.00	\$7,203.60	\$32,796.40	\$7,203.60	\$0.00	\$34,528.40	\$7,203.60	\$7,203.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$183,950.00	\$0.00	\$183,950.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$163,950.00	\$20,000.00	\$20,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$183,950.00	\$0.00	\$183,950.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$163,950.00	\$20,000.00	\$20,000.00	\$0.00
2611 Combustible	\$183,950.00	\$0.00	\$183,950.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$163,950.00	\$20,000.00	\$20,000.00	\$0.00
3000 SERVICIOS GENERALES	\$376,028.00	\$0.00	\$376,028.00	\$135,708.50	\$82,833.38	\$135,708.50	\$0.00	\$240,319.50	\$135,708.50	\$135,708.50	\$0.00
3100 SERVICIOS BÁSICOS	\$2,023.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$2,023.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00
3111 Servicio de Energía Eléctrica	\$2,023.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$1.12	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$1.12	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00
3371 Seguros y Fianzas	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$1.12	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$19,920.00	\$0.00	\$19,920.00	\$1,134.48	\$403.00	\$1,134.48	\$0.00	\$18,785.52	\$1,134.48	\$1,134.48	\$0.00
3410 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,134.48	\$403.00	\$1,134.48	\$0.00	\$4,865.52	\$1,134.48	\$1,134.48	\$0.00
3411 Servicios Bancarios	\$6,000.00	\$0.00	\$6,000.00	\$1,134.48	\$403.00	\$1,134.48	\$0.00	\$4,865.52	\$1,134.48	\$1,134.48	\$0.00



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3470 Fletes y maniobras	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$118,645.00	\$0.00	\$118,645.00	\$12,087.83	\$65,913.02	\$12,087.83	\$0.00	\$106,557.17	\$12,087.83	\$12,087.83	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$54,400.00	\$0.00	\$54,400.00	\$7,293.98	\$45,706.02	\$7,293.98	\$0.00	\$47,106.02	\$7,293.98	\$7,293.98	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$54,400.00	\$0.00	\$54,400.00	\$7,293.98	\$45,706.02	\$7,293.98	\$0.00	\$47,106.02	\$7,293.98	\$7,293.98	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$22,470.00	\$0.00	\$22,470.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$22,470.00	\$0.00	\$0.00	\$0.00
3531 Mantenimiento y Conservación de Bienes Informáticos	\$22,470.00	\$0.00	\$22,470.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$22,470.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$41,775.00	\$0.00	\$41,775.00	\$4,793.85	\$10,207.00	\$4,793.85	\$0.00	\$36,981.15	\$4,793.85	\$4,793.85	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$41,775.00	\$0.00	\$41,775.00	\$4,793.85	\$10,207.00	\$4,793.85	\$0.00	\$36,981.15	\$4,793.85	\$4,793.85	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$94,000.00	\$0.00	\$94,000.00	\$93,938.81	\$61.19	\$93,938.81	\$0.00	\$61.19	\$93,938.81	\$93,938.81	\$0.00
3690 Otros servicios de información	\$94,000.00	\$0.00	\$94,000.00	\$93,938.81	\$61.19	\$93,938.81	\$0.00	\$61.19	\$93,938.81	\$93,938.81	\$0.00
3692 Espectáculos Culturales	\$94,000.00	\$0.00	\$94,000.00	\$93,938.81	\$61.19	\$93,938.81	\$0.00	\$61.19	\$93,938.81	\$93,938.81	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,090.00	\$0.00	\$90,090.00	\$28,547.38	\$11,455.05	\$28,547.38	\$0.00	\$61,542.62	\$28,547.38	\$28,547.38	\$0.00
3750 Viáticos en el país	\$90,090.00	\$0.00	\$90,090.00	\$28,547.38	\$11,455.05	\$28,547.38	\$0.00	\$61,542.62	\$28,547.38	\$28,547.38	\$0.00
3751 Viáticos	\$90,090.00	\$0.00	\$90,090.00	\$28,547.38	\$11,455.05	\$28,547.38	\$0.00	\$61,542.62	\$28,547.38	\$28,547.38	\$0.00
3800 SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$292,785.00	\$0.00	\$292,785.00	\$57,846.73	\$4,443.38	\$57,846.73	\$0.00	\$234,938.27	\$57,846.73	\$57,846.73	\$0.00
4400 AYUDAS SOCIALES	\$292,785.00	\$0.00	\$292,785.00	\$57,846.73	\$4,443.38	\$57,846.73	\$0.00	\$234,938.27	\$57,846.73	\$57,846.73	\$0.00
4410 Ayudas sociales a personas	\$292,785.00	\$0.00	\$292,785.00	\$57,846.73	\$4,443.38	\$57,846.73	\$0.00	\$234,938.27	\$57,846.73	\$57,846.73	\$0.00
4411 AYUDAS	\$292,785.00	\$0.00	\$292,785.00	\$57,846.73	\$4,443.38	\$57,846.73	\$0.00	\$234,938.27	\$57,846.73	\$57,846.73	\$0.00
Total	\$2,166,300.00	\$0.00	\$2,166,300.00	\$323,687.56	\$216,311.35	\$323,687.56	\$0.00	\$1,842,612.44	\$323,687.56	\$323,687.56	\$0.00